

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------------|----------------------|----------------|---------------------------|---------------------------|-----------------|-----|
| 008563 | 03-03-2020 | ACADEMY LANES | 099268 | 6TH GRADE /CIS | 461-36-6399.50-101-000000 | STUDENT BOWLING | 1,104.00 | N |
| 008564 | 03-04-2020 | ATHLETIC SUPPLY | 098931 | 186021 | 865-36-6399.58-931-000000 | SUPPLY | 636.00 | N |
| 008565 | 03-04-2020 | DOMINOS PIZZA | 099194 | CIS | 461-36-6399.19-101-000000 | MAINT WORKER APPR | 48.00 | N |
| 008566 | 03-04-2020 | DOMINOS PIZZA | 099310 | CIS/ | 461-36-6399.00-101-000000 | SCAVENGER HUNT | 30.00 | N |
| 008567 | 03-04-2020 | ERIKA HOLLEMAN/ K LE | 098692 | 1092 | 461-36-6399.19-101-000000 | FUNERAL | 45.00 | N |
| | | | 098917 | 1091 | 461-36-6399.19-101-000000 | STUDENT IN HOSPITAL | 37.00 | N |
| | | | 099248 | 1094 | 865-36-6399.50-931-000000 | SUPPLY | 80.00 | N |
| Totals for Check 008567 | | | | | | | 162.00 | |
| 008568 | 03-04-2020 | JENNIFER REEVES | 100292 | NEW ORLEAN | 865-36-6399.15-001-000000 | TRAVEL | 274.00 | N |
| 008569 | 03-04-2020 | SYNCB/WALMART | 098353 | 02416 | 461-00-2190.00-109-900000 | MISC | 54.86 | N |
| | | | 098984 | 07075 | 461-36-6399.99-109-000000 | SUPPLIES | 29.99 | N |
| Totals for Check 008569 | | | | | | | 84.85 | |
| 008570 | 03-05-2020 | AG-MART | 099330 | 267208/2 | 865-36-6399.22-001-000000 | SUPPLIES | 50.98 | N |
| | | | 099330 | 267328/2 | 865-36-6399.22-001-000000 | SUPPLIES | 18.49 | N |
| | | | 099330 | 267246/2 | 865-36-6399.22-001-000000 | SUPPLIES | 48.95 | N |
| Totals for Check 008570 | | | | | | | 118.42 | |
| 008571 | 03-05-2020 | THE COLLEGE BOARD | 099284 | ES92234481 | 461-36-6399.31-001-000000 | SUPPLIES | 3,424.00 | N |
| 008572 | 03-05-2020 | SYNCB/WALMART | 098604 | 05942 | 461-36-6399.00-101-000000 | TEACHER LUNCH | 199.90 | N |
| | | | 098667 | 03611 | 461-36-6399.00-101-000000 | TESTING FEED THE TEACHERS | 4.24 | N |
| | | | 098667 | 06288 | 461-36-6399.00-101-000000 | TESTING FEED THE TEACHERS | 28.18 | N |
| | | | 098667 | 07542 | 461-36-6399.00-101-000000 | TESTING FEED THE TEACHERS | 59.22 | N |
| | | | 098667 | 05947 | 461-36-6399.00-101-000000 | TESTING FEED THE TEACHERS | 403.61 | N |
| | | | 098617 | 07544 | 461-36-6399.00-101-000000 | TEACHER SUPPLIES \$150 | 106.92 | N |
| | | | 098609 | 07543 | 461-36-6399.00-101-000000 | TEACHER LUNCH | 135.27 | N |
| | | | 098643 | 05945 | 461-36-6399.00-101-000000 | TEACHERS TESTING | 122.58 | N |
| | | | 098608 | 05943 | 461-36-6399.00-101-000000 | TEACHER LUNCH | 95.20 | N |
| | | | 098741 | 03612 | 461-36-6399.19-101-000000 | COUNSELOR APPR | 43.08 | N |
| | | | 098455 | 03892 | 461-36-6399.19-101-000000 | CARDS FOR SUNSHINE CLUB | 43.92 | N |
| | | | 098919 | 07428 | 461-36-6399.50-107-000000 | PO Created by Req: 076725 | 160.47 | N |
| 098456 | 04339 | 865-00-2190.08-101-000000 | ART PROJECT IN CALSS | 106.82 | N | | | |
| 098456 | 03892 | 865-00-2190.08-101-000000 | ART PROJECT IN CALSS | 15.26 | N | | | |
| Totals for Check 008572 | | | | | | | 1,524.67 | |
| 008573 | 03-06-2020 | DAVIS FLORAL | 098740 | GILL/00010372 | 461-00-2190.19-101-900000 | TEMPLETONS DAD | 60.00 | N |
| 008574 | 03-06-2020 | DIRECTORS CHOICE | 099283 | 353805 | 865-36-6399.15-041-000000 | TRAVEL | 540.00 | N |
| 008575 | 03-06-2020 | DIRECTORS CHOICE | 099281 | 353804 | 865-36-6399.15-041-000000 | TRAVEL | 165.00 | N |
| 008576 | 03-06-2020 | HAMPTON INN & SUITES | 099337 | BBALL/86165959 | 865-36-6399.58-931-000000 | TRAVEL | 1,728.90 | N |
| | 03-25-2020 | HAMPTON INN & SUITES | 099337 | BBALL/86165959 | 865-36-6399.58-931-000000 | WRONG AMOUNT | -1,728.90 | N |
| Totals for Check 008576 | | | | | | | .00 | |
| 008577 | 03-06-2020 | MOORE PRINTING CO | 098719 | 51882 | 865-00-2190.59-931-000000 | SUPPLY | 1,564.20 | N |
| | | | 098719 | 51883 | 865-00-2190.59-931-000000 | SUPPLY | 141.03 | N |
| | | | 098921 | 51817 | 865-36-6399.54-931-000000 | SUPPLY | 924.65 | N |
| Totals for Check 008577 | | | | | | | 2,629.88 | |

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| 008578 | 03-06-2020 | RIVER STAR FARMS | 099189 | 27248 | 865-36-6399.30-041-000000 | SUPPLIES | 274.00 | N |
| 008579 | 03-06-2020 | TAEA | 099314 | 76452/MIZE | 865-36-6399.08-041-000000 | TRAVEL | 105.00 | N |
| 008580 | 03-19-2020 | CHICK FIL A EARLY | 099351 | CLASS | 865-36-6399.28-041-000000 | SUPPLIES | 56.50 | N |
| 008581 | 03-19-2020 | MASTERCARD | 099023 | DOMINOS PIZZA | 461-36-6399.02-951-000000 | SUPPLIES | 49.24 | N |
| 008582 | 03-19-2020 | MOORE PRINTING CO | 099399 | 51884 | 865-36-6399.58-931-000000 | SUPPLY | 95.00 | N |
| | | | 099401 | 51872 | 865-36-6399.59-931-000000 | SUPPLY | 360.00 | N |
| | | | 099402 | 51871 | 865-36-6399.61-931-000000 | SUPPLY | 467.50 | N |
| | | | | | | Totals for Check 008582 | 922.50 | |
| 008583 | 03-19-2020 | SIGNATURE FUNDRAISI | 098810 | 006922 | 865-36-6399.15-001-000000 | SUPPLIES | 840.00 | N |
| 008584 | 03-19-2020 | THE LEUKEMIA & | 099451 | FUNDRAISER/B | 865-36-6399.28-041-000000 | SUPPLIES | 363.23 | N |
| 008585 | 03-19-2020 | WILLIES T'S | 099049 | 94901 | 865-36-6399.28-041-000000 | SUPPLIES | 276.80 | N |
| 008586 | 03-19-2020 | MASTERCARD | 098909 | WH/DOMINOS | 461-36-6399.00-107-000000 | INCENTIVE | 124.91 | N |
| | | | 098446 | SMUG MUG | 865-00-2190.14-001-000000 | SUPPLIES | 103.02 | N |
| | | | | | | Totals for Check 008586 | 227.93 | |
| 008587 | 03-19-2020 | MASTERCARD | 099126 | COUNTRY INN | 865-36-6399.62-931-000000 | TRAVEL | 258.33 | N |
| 008589 | 03-30-2020 | ATHLETIC SUPPLY INC | 099016 | 186949 | 865-36-6399.73-931-000000 | SUPPLY | 1,704.00 | N |
| 008590 | 03-30-2020 | KARA BESSENT | 099524 | SAM'S CLUB | 865-36-6399.58-931-000000 | SUPPLY | 310.12 | N |
| 008591 | 03-30-2020 | ELIZABETH GILMORE | 099526 | SAM'S CLUB | 865-36-6399.58-931-000000 | SUPPLY | 28.94 | N |
| 008592 | 03-30-2020 | HAMPTON INN & SUITES | 099337 | BRIAN HARRIS | 865-36-6399.58-931-000000 | BASEBALL LODGING | 1,637.10 | N |
| 008593 | 03-30-2020 | PURE PRINTING SCREE | 099505 | 000265 | 865-36-6399.53-931-000000 | SUPPLY | 1,149.00 | N |
| 008594 | 03-30-2020 | UNITED SUPERMARKET | 099324 | 0030601009636 | 461-36-6399.00-001-000000 | SUPPLIES | 60.56 | N |
| 008595 | 03-30-2020 | SYNCB/WALMART | 099048 | 01514 | 461-36-6399.00-106-000000 | STAFF APPRECIATION | 49.96 | N |
| | | | 099208 | 07892 | 461-36-6399.99-106-000000 | KG TEXAS DAY SUPPLIES | 12.22 | N |
| | | | 099208 | 09107 | 461-36-6399.99-106-000000 | KG TEXAS DAY SUPPLIES | 51.84 | N |
| | | | | | | Totals for Check 008595 | 114.02 | |
| 008596 | 03-30-2020 | WILLIES T'S | 099078 | 94443 | 461-36-6399.00-109-000000 | MISC | 275.80 | N |
| | | | 099078 | 94452 | 461-36-6399.99-109-000000 | MISC | 275.80 | N |
| | | | | | | Totals for Check 008596 | 551.60 | |
| 008597 | 03-30-2020 | SYNCB/WALMART | 099482 | 08928 | 461-36-6399.00-001-000000 | SUPLIES | 38.78 | N |
| | | | 099482 | 08929 | 461-36-6399.00-001-000000 | SUPLIES | 4.57 | N |
| | | | 099483 | 08975 | 865-36-6399.15-001-000000 | SUPPLIES | 59.88 | N |
| | | | | | | Totals for Check 008597 | 103.23 | |
| 008598 | 03-30-2020 | SYNCB/WALMART | 098985 | 08618 | 461-36-6399.00-109-000000 | MISC | 37.54 | N |
| | | | 099398 | 06034 | 461-36-6399.99-109-000000 | MISC | 131.78 | N |
| | | | | | | Totals for Check 008598 | 169.32 | |
| 082195 | 03-04-2020 | CHASE ADAMS | 100290 | SMITHVILLE | 199-36-6411.50-931-091000 | TRAVEL | 52.00 | N |
| 082196 | 03-04-2020 | CHASE ADAMS | 100291 | REG. P/L MEALS | 199-36-6412.76-999-091000 | REGIONAL POWERLIFTING | 84.00 | N |

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| 082197 | 03-04-2020 | ADVANCE AUTO PARTS | 098621 | SEE PMT STUB | 199-51-6316.00-921-099000 | SUPPLIES | 284.19 | N |
| | | | 098866 | 6729004162261 | 199-51-6316.00-921-099000 | SUPPLIES | 102.35 | N |
| | | | 099053 | 6729005062607 | 199-51-6316.00-921-099000 | SUPPLIES | 105.00 | N |
| | | | | | | Totals for Check 082197 | 491.54 | |
| 082198 | 03-04-2020 | ALAMO PECAN & COFFE | 098072 | 118803/193715A | 199-23-6399.00-003-026000 | SCHOOL BOARD APPREICATION | 175.00 | N |
| 082199 | 03-04-2020 | APPLE INC. | 098774 | AB38238257 | 199-11-6399.00-872-099000 | TECH SUPPLIES | 99.00 | N |
| | | | 098776 | AB38238256 | 199-11-6399.00-872-099000 | TECH SUPPLIES | 99.00 | N |
| | | | 098775 | AB38238255 | 199-11-6399.00-872-099000 | TECH SUPPLIES | 99.00 | N |
| | | | | | | Totals for Check 082199 | 297.00 | |
| 082200 | 03-04-2020 | MANDY LYNN ARROTT | 099200 | 0002 | 199-11-6218.00-876-023000 | SERVICES | 2,375.00 | N |
| 082201 | 03-04-2020 | ASSETGENIE,INC. | 099162 | 1457699 | 199-11-6399.00-872-099000 | DISCTRICK TECH SUPPLIES | 199.00 | N |
| | | | 099162 | 1456974 | 199-11-6399.00-872-099000 | DISCTRICK TECH SUPPLIES | 199.00 | N |
| | | | | | | Totals for Check 082201 | 398.00 | |
| 082202 | 03-04-2020 | BROWNWOOD JANITORI | 099185 | 275666 | 199-51-6315.00-921-099000 | SUPPLIES | 536.52 | N |
| 082203 | 03-04-2020 | BSN SPORTS | 098922 | 908299836 | 199-36-6399.56-931-091000 | SUPPLY | 151.50 | N |
| | | | 098922 | 908299836 | 199-36-6399.57-931-091000 | SUPPLY | 453.40 | N |
| | | | | | | Totals for Check 082203 | 604.90 | |
| 082204 | 03-04-2020 | SAMMY BURNETT | 100268 | MILEAGE | 199-36-6411.50-931-091000 | TRAVEL | 162.15 | N |
| 082205 | 03-04-2020 | CARRIER | 099235 | 82728898-00 | 199-51-6316.00-921-099000 | SUPPLIES | 1,777.22 | N |
| | | | 099233 | 80250726-00 | 199-51-6316.00-921-099000 | SUPPLIES | 1,777.22 | N |
| | | | 099233 | 79902228-00 | 199-51-6316.00-921-099000 | SUPPLIES | 9.96 | N |
| | | | 099233 | 80227284-00 | 199-51-6316.00-921-099000 | SUPPLIES | 29.82 | N |
| | | | | | | Totals for Check 082205 | 3,594.22 | |
| 082206 | 03-04-2020 | CBDJMC INC | 099201 | P/T FEBRUARY | 199-11-6216.00-876-023000 | SERVICES | 4,305.00 | N |
| 082207 | 03-04-2020 | CHICK FIL A 01697 | 099264 | TENNIS MEALS | 199-36-6412.61-931-091000 | TRAVEL | 126.29 | N |
| 082208 | 03-04-2020 | CHICKEN EXPRESS | 099255 | 2/27/2020 | 199-36-6412.76-999-091000 | TRAVEL | 175.50 | N |
| 082209 | 03-04-2020 | CHICKEN EXPRESS | 099252 | SOCCER MEALS | 199-36-6412.73-931-091000 | TRAVEL | 102.00 | N |
| 082210 | 03-04-2020 | CHICKEN EXPRESS | 099254 | COACHES MTG. | 199-36-6411.50-931-091000 | TRAVEL | 103.98 | N |
| 082211 | 03-04-2020 | DAIRY QUEEN | 099250 | B BBALL MEALS | 199-36-6412.53-931-091000 | TRAVEL | 246.43 | N |
| 082212 | 03-04-2020 | DONUT PALACE | 099275 | DONUTS W/DAD | 205-11-6399.00-106-034000 | FATHER ENGAGEMENT | 36.00 | N |
| 082213 | 03-04-2020 | EARLY GLASS & BROWN | 099186 | 202002053 | 199-51-6316.00-921-099000 | SUPPLIES | 102.90 | N |
| 082214 | 03-04-2020 | GOLDEN CHICK | 099257 | MS TRACK | 199-36-6412.66-931-091000 | TRAVEL | 195.00 | N |
| 082215 | 03-04-2020 | GOLDEN CHICK/SLV GO | 099176 | 150026 | 199-36-6412.53-931-091000 | TRAVEL | 299.00 | N |
| 082216 | 03-04-2020 | ERIKA HOLLEMAN/ K LE | 099247 | 1095 | 199-36-6497.54-931-091000 | SUPPLY | 40.60 | N |
| 082217 | 03-04-2020 | KURT KAMMERER | 100274 | B'RIDGE | 199-36-6411.50-931-091000 | TRAVEL | 88.67 | N |
| 082218 | 03-04-2020 | MCCOY CORPORATION | 098624 | SEE PMT STUB | 199-51-6316.00-921-099000 | SUPPLIES | 821.86 | N |
| | | | 099228 | 718286 | 199-51-6316.00-921-099000 | SUPPLIES | 131.90 | N |
| | | | | | | Totals for Check 082218 | 953.76 | |

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| 082219 | 03-04-2020 | MSB CONSULTING GRO | 099170 | 132957 | 199-11-6219.00-876-023000 | SERVICES | 536.04 | N |
| | | | 099170 | 133687 | 199-11-6219.00-876-023000 | SERVICES | 13,969.80 | N |
| Totals for Check 082219 | | | | | | | 14,505.84 | |
| 082220 | 03-04-2020 | PLUMBMASTER INC | 099198 | 520-02317027 | 199-51-6316.00-921-099000 | SUPPLIES | 126.40 | N |
| 082221 | 03-04-2020 | RENFROE CONSTRUCTI | 099195 | 817654 | 199-51-6317.00-921-099000 | SUPPLIES | 200.00 | N |
| 082222 | 03-04-2020 | SMITHVILLE HIGH SCHO | 099258 | REG. P/L ENTRY | 199-36-6412.76-999-091000 | TRAVEL | 70.00 | N |
| 082223 | 03-04-2020 | SMITHVILLE HIGH SCHO | 099259 | REG. | 199-36-6412.76-999-091000 | TRAVEL | 35.00 | N |
| 082224 | 03-04-2020 | STANLEY CHRYSLER D | 099237 | 250972 | 199-51-6311.06-921-099000 | SUPPLIES | 38.70 | N |
| 082225 | 03-04-2020 | TACO CASA | 099251 | MS G BB MEALS | 199-36-6412.69-931-091000 | TRAVEL | 68.96 | N |
| 082226 | 03-04-2020 | UNITED REFRIGERATIO | 099238 | 72278475-00 | 199-51-6316.00-921-099000 | SUPPLIES | 628.25 | N |
| | | | 099244 | 72430716-00 | 199-51-6316.00-921-099000 | SUPPLIES | 126.51 | N |
| Totals for Check 082226 | | | | | | | 754.76 | |
| 082227 | 03-04-2020 | UNITED STATES POSTA | 099188 | 2 ROLLS/W.HTS | 199-23-6399.00-107-099000 | SUPPLIES | 110.00 | N |
| 082228 | 03-04-2020 | SYNCB/WALMART | 098213 | 03043 | 199-11-6399.00-101-011000 | 4TH GRADE SCIENCE | 79.48 | N |
| | | | 098562 | 09207 | 199-11-6399.00-101-011000 | SCIENCE | 15.92 | N |
| | | | 098335 | 03455 | 199-11-6399.01-876-023000 | SUPPLIES | 33.90 | N |
| | | | 098352 | 04372 | 199-11-6399.01-876-023000 | SUPPLIES | 251.39 | N |
| | | | 098560 | 06283 | 199-11-6399.01-876-023000 | SUPPLIES | 27.57 | N |
| | | | 098872 | 05940 | 199-11-6399.01-876-023000 | SUPPLIES | 118.39 | N |
| | | | 098286 | 03042 | 199-23-6399.00-101-099000 | LOCKDOWN | 261.78 | N |
| | | | 098425 | 04338 | 199-23-6399.00-101-099000 | DONUTS WITH DAD | 9.88 | N |
| | | | 098426 | 04341 | 199-23-6399.00-101-099000 | LOCKDOWN, OFFICE | 86.43 | N |
| | | | 098426 | 03893 | 199-23-6399.00-101-099000 | LOCKDOWN, OFFICE | 57.78 | N |
| | | | 098613 | 04653 | 199-23-6499.00-003-026000 | BREAKROOM SUPPLIES | 101.34 | N |
| | | | 098203 | 03041 | 199-23-6499.00-101-099000 | BREAKROOM SUPPLIES | 128.31 | N |
| | | | 098612 | 05946 | 199-23-6499.00-101-099000 | BREAKROOM SUPPLIES | 144.18 | N |
| | | | 098409 | 09614 | 199-33-6399.00-932-099000 | supplies | 212.48 | N |
| | | | 098409 | 05973 | 199-33-6399.00-932-099000 | supplies | 65.16 | N |
| | | | 098804 | 004862 | 199-36-6399.50-931-091000 | SUPPLY | 11.44 | N |
| | | | 098804 | 04603 | 199-36-6399.50-931-091000 | SUPPLY | 46.06 | N |
| | | | 098845 | 03786 | 199-36-6412.61-931-091000 | TRAVEL | 96.16 | N |
| | | | 098450 | 05396 | 199-36-6412.62-931-091000 | TRAVEL | 192.36 | N |
| | | | 098994 | 05698 | 199-41-6499.00-720-09900S | CSC SUPPLIES | 329.90 | N |
| | | | 098611 | 00201 | 199-51-6317.20-921-099000 | SUPPLIES | 13.96 | N |
| | | | 098898 | 05648 | 199-51-6317.20-921-099000 | SUPPLIES | 34.44 | N |
| Totals for Check 082228 | | | | | | | 2,318.31 | |
| 082229 | 03-04-2020 | WESTAIR PRAXAIR DIST | 099199 | 94933107 | 199-51-6316.00-921-099000 | SUPPLIES | 43.10 | N |
| 082230 | 03-04-2020 | SRC HOLDING INC/WF A | 097901 | 91132 | 199-36-6398.00-931-091000 | SUPPLY | 1,350.00 | N |
| 082231 | 03-05-2020 | ABLENET | 099134 | CI195804 | 199-11-6399.00-876-023000 | SUPPLIES | 295.00 | N |

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| 082232 | 03-05-2020 | ADVANCE AUTO PARTS | 099214 | SEE PMT STUB | 199-34-6311.00-922-099000 | SUPPLIES | 718.11 | N |
| | | | 098863 | 6729003762177 | 199-34-6311.00-922-099000 | SUPPLIES | 333.32 | N |
| Totals for Check 082232 | | | | | | | 1,051.43 | |
| 082233 | 03-05-2020 | ALVARADO ISD | 099321 | SEC. STIPEND | 199-36-6495.99-001-09900S | SECRETARY STIPEND FOR | 200.00 | N |
| 082234 | 03-05-2020 | AREA IV FFA ASSOCIATI | 099291 | 201334 | 199-36-6495.00-001-022000 | DUES | 262.50 | N |
| 082235 | 03-05-2020 | ATMOS ENERGY | 099313 | 3046040290 | 199-51-6256.00-921-099000 | SERVICES | 5,688.50 | N |
| | | | 099313 | 3046040290 | 199-51-6256.20-921-099000 | SERVICES | 66.75 | N |
| Totals for Check 082235 | | | | | | | 5,755.25 | |
| 082236 | 03-05-2020 | BLACK PLUMBING | 099301 | 19475302 | 199-51-6246.00-921-099000 | SUPPLIES | 140.00 | N |
| 082237 | 03-05-2020 | CARRIER | 099302 | 84238997-00 | 199-51-6316.00-921-099000 | SUPPLIES | 888.61 | N |
| 082238 | 03-05-2020 | CHICKEN EXPRESS | 099286 | G BBALL MEALS | 199-36-6412.54-931-091000 | TRAVEL | 266.50 | N |
| 082239 | 03-05-2020 | COLEMAN ISD | 099260 | JV BASEBALL | 199-36-6412.58-931-091000 | TRAVEL | 186.00 | N |
| 082240 | 03-05-2020 | CROSS TIMBERS FFA | 099290 | 201335 | 199-36-6495.00-001-022000 | DUES | 150.00 | N |
| 082241 | 03-05-2020 | FRONTLINE TECHNOLO | 099297 | INVESP8581 | 199-11-6299.00-876-023000 | SERVICES | 9,891.95 | N |
| 082242 | 03-05-2020 | JENNIFER GARCIA | 099304 | SPEECH | 199-11-6218.00-876-023000 | SERVICES | 5,500.00 | N |
| 082243 | 03-05-2020 | PATRICIA GARCIA | 099303 | FEBRUARY | 199-11-6218.00-876-023000 | SERVICES | 2,050.00 | N |
| 082244 | 03-05-2020 | KIRBO'S OFFICE SYSTE | 099272 | 331198 | 205-11-6269.00-106-034000 | SERVICES | 159.00 | N |
| | | | 099312 | 330982 | 205-11-6399.00-106-034000 | SUPPLIES | 12.72 | N |
| Totals for Check 082244 | | | | | | | 171.72 | |
| 082245 | 03-05-2020 | CLAYTON | 099277 | 1198 | 199-11-6219.16-001-011000 | SERVICES | 1,500.00 | N |
| 082246 | 03-05-2020 | MOORE PRINTING CO | 098923 | 51793 | 199-36-6399.57-931-091000 | SUPPLY | 455.50 | N |
| | | | 098779 | 51798 | 199-51-6316.00-921-099000 | SUPPLIES | 54.95 | N |
| Totals for Check 082246 | | | | | | | 510.45 | |
| 082247 | 03-05-2020 | REGION VII UIL MUSIC | 099192 | BMS CONTEST | 199-36-6412.29-041-099000 | FEES | 650.00 | N |
| | | | 099192 | BMS CONTEST | 199-36-6495.15-041-099000 | FEES | 100.00 | N |
| Totals for Check 082247 | | | | | | | 750.00 | |
| 082248 | 03-05-2020 | REGION VII UIL MUSIC | 099178 | CONTEST FEES | 199-36-6412.16-001-099000 | TRAVEL | 375.00 | N |
| 082249 | 03-05-2020 | REGION VII UIL MUSIC | 099289 | CHOIR FEES | 199-36-6412.15-001-099000 | TRAVEL | 1,125.00 | N |
| 082250 | 03-05-2020 | DENNIS | 099323 | 875174 | 199-51-6316.00-921-099000 | SUPPLIES | 22.00 | N |
| 082251 | 03-05-2020 | SWEETWATER STEEL C | 099166 | BMS/C. LONG | 199-11-6399.00-041-022000 | SUPPLIES | 591.80 | N |
| 082252 | 03-05-2020 | TEACHER SYNERGY LL | 099242 | 113535153 | 199-11-6399.00-101-011000 | TEACHER SUPPLIES \$150 | 15.25 | N |
| | | | 099273 | 113551056 | 211-31-6399.00-003-030000 | BEHAVIOR SUPPLIES | 4.50 | N |
| Totals for Check 082252 | | | | | | | 19.75 | |
| 082253 | 03-05-2020 | TECHNAKILL ELIMINATI | 099294 | 35856 | 199-00-1243.00-000-000000 | SERVICE | 45.00 | N |
| | | | 099293 | 35634 | 199-51-6246.00-921-099000 | SUPPLIES | 35.00 | N |
| | | | 099293 | 35750 | 199-51-6246.00-921-099000 | SUPPLIES | 400.00 | N |
| | | | 099293 | 35783 | 199-51-6246.00-921-099000 | SUPPLIES | 175.00 | N |
| | | | 099293 | 35869 | 199-51-6246.00-921-099000 | SUPPLIES | 45.00 | N |
| | | | 099293 | 35857 | 199-51-6246.00-921-099000 | SUPPLIES | 400.00 | N |

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| | | | 099293 | 35870 | 199-51-6246.00-921-099000 | SUPPLIES | 225.00 | N |
| | | | | | | Totals for Check 082253 | 1,325.00 | |
| 082254 | 03-05-2020 | UNITED STATES POSTA | 099171 | BMS/ 10 ROLLS | 199-11-6399.00-041-011000 | SUPPLIES | 550.00 | N |
| 082255 | 03-05-2020 | VOYAGER SOPRIS LEAR | 099065 | 2233557 | 199-11-6399.00-999-037000 | SUPPLIES | 59.00 | N |
| 082256 | 03-05-2020 | WESTAIR PRAXAIR DIST | 099329 | 95015065 | 199-11-6269.00-001-022000 | RENTAL | 164.75 | N |
| | | | 099279 | 95015070 | 199-51-6316.00-921-099000 | SUPPLIES | 91.28 | N |
| | | | | | | Totals for Check 082256 | 256.03 | |
| 082257 | 03-06-2020 | CITY OF BROWNWOOD | 099350 | DISTRICT/WATE | 199-51-6255.00-921-099000 | SERVICES | 14,037.62 | N |
| | | | 099350 | GWS/WATER | 199-51-6255.20-921-099000 | SERVICES | 260.47 | N |
| | | | | | | Totals for Check 082257 | 14,298.09 | |
| 082258 | 03-06-2020 | DIRECT ENERGY BUSIN | 099348 | 20057004132335 | 199-51-6255.00-921-099000 | SERVICES | 38,989.45 | N |
| | | | 099348 | 20057004132335 | 199-51-6255.20-921-099000 | SERVICES | 2,793.72 | N |
| | | | | | | Totals for Check 082258 | 41,783.17 | |
| 082259 | 03-06-2020 | DIRECTORS CHOICE | 099280 | 353804 | 199-36-6412.15-041-099000 | TRAVEL | 225.00 | N |
| 082260 | 03-06-2020 | FRONTIER | 099334 | HEAD START | 205-51-6258.00-106-099000 | SERVICES | 259.11 | N |
| 082261 | 03-06-2020 | GLEN ROSE HIGH SCHO | 098171 | B.GOLF ENTRY | 199-36-6412.62-931-091000 | TRAVEL | 250.00 | N |
| | 03-30-2020 | GLEN ROSE HIGH SCHO | 098171 | B.GOLF ENTRY | 199-36-6412.62-931-091000 | EVENT CANCELLED | -250.00 | N |
| | | | | | | Totals for Check 082261 | .00 | |
| 082262 | 03-06-2020 | GLEN ROSE HIGH SCHO | 099142 | G GOLF ENTRY | 199-36-6412.62-931-091000 | TRAVEL | 250.00 | N |
| 082263 | 03-06-2020 | DAVID JONES | 009610 | GLEN ROSE | 199-36-6412.62-931-091000 | TRAVEL | 84.00 | N |
| 082264 | 03-06-2020 | LAURA MARTIN | 009796 | GLEN ROSE | 199-36-6412.62-931-091000 | TRAVEL | 84.00 | N |
| 082265 | 03-06-2020 | MELODYS SOUTHWEST | 099379 | 47411 | 289-11-6299.00-999-099000 | PO Created by Req: 077197 | 1,652.00 | N |
| 082266 | 03-06-2020 | P F & E OIL COMPANY | 099328 | 184772 | 199-34-6311.01-922-023000 | SUPPLIES | 487.90 | N |
| | | | 099328 | 184772 | 199-34-6311.01-922-099000 | SUPPLIES | 4,933.22 | N |
| | | | | | | Totals for Check 082266 | 5,421.12 | |
| 082267 | 03-06-2020 | QUILL CORPORATION | 099135 | 5096185 | 240-35-6399.00-924-099000 | SUPPLIES | 26.71 | N |
| | | | 099135 | 5049085 | 240-35-6399.00-924-099000 | SUPPLIES | 18.70 | N |
| | | | 099135 | 5039822 | 240-35-6399.00-924-099000 | SUPPLIES | 9.05 | N |
| | | | 099135 | 5024514 | 240-35-6399.00-924-099000 | SUPPLIES | 45.93 | N |
| | | | 099135 | 5019389 | 240-35-6399.00-924-099000 | SUPPLIES | 13.89 | N |
| | | | 099135 | 5014308 | 240-35-6399.00-924-099000 | SUPPLIES | 25.78 | N |
| | | | | | | Totals for Check 082267 | 140.06 | |
| 082268 | 03-06-2020 | TREETOP PUBLISHING | 099114 | 655722 | 199-11-6399.00-101-011000 | MOTHERS DAY BOOKS 4TH GRA | 521.24 | N |
| 082269 | 03-06-2020 | TX TAG | 099378 | 206917664426 | 199-51-6311.06-921-099000 | TRAVEL | 14.41 | N |
| 082270 | 03-06-2020 | JOE YOUNG | 099360 | TOLL ROAD | 199-41-6411.00-701-099000 | TOLL ROAD FARE | 3.50 | N |
| 082271 | 03-18-2020 | AIRGAS USA,LLC | 099444 | 9098905798 | 199-51-6316.00-921-099000 | SUPPLIES | 54.00 | N |
| 082272 | 03-18-2020 | ALERT SERVICES INC | 099253 | 5051742 | 199-36-6249.00-931-091042 | REPAIRS | 501.60 | N |
| 082273 | 03-18-2020 | ALL ABOARD AMERICA | 099382 | 2503 | 199-34-6298.00-922-099000 | SERVICES | 94,747.18 | N |

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| 082274 | 03-18-2020 | ATHLETIC SUPPLY INC | 098941 | 186774 | 199-36-6399.73-931-091000 | SUPPLY | 144.00 | N |
| 082275 | 03-18-2020 | BRAUMS | 099349 | BASKETBALL | 199-36-6412.76-999-091000 | TRAVEL | 155.74 | N |
| 082276 | 03-18-2020 | BROWNWOOD COUNTR | 098237 | 202019 | 199-36-6399.62-931-091000 | SUPPLY | 315.00 | N |
| 082277 | 03-18-2020 | BROWNWOOD JANITORI | 099347 | 275627 | 199-36-6399.51-931-091000 | SUPPLY | 128.67 | N |
| | | | 099448 | 275926 | 199-51-6399.01-921-099000 | SUPPLIES | 24.92 | N |
| Totals for Check 082277 | | | | | | | 153.59 | |
| 082278 | 03-18-2020 | BSN SPORTS | 098192 | 908435064 | 199-36-6398.01-931-091000 | SUPPLY | 12,575.41 | N |
| 082279 | 03-18-2020 | CAIN ELECTRICAL SUPP | 099394 | 0940-520083 | 199-51-6316.00-921-099000 | SUPPLIES | 94.70 | N |
| 082280 | 03-18-2020 | CAMILLE CARDWELL | 099367 | CHEER JUDGE | 199-36-6299.90-001-099000 | SERVICE | 177.00 | N |
| 082281 | 03-18-2020 | CARRIER | 099365 | 84790454-00 | 199-51-6316.00-921-099000 | SUPPLIES | 127.68 | N |
| 082282 | 03-18-2020 | CHICKEN EXPRESS | 099344 | 9078 | 199-36-6412.74-931-091000 | TRAVEL | 126.00 | N |
| 082283 | 03-18-2020 | JANIE CLEMENTS INDUS | 099457 | 17310 | 199-11-6217.00-876-023000 | SERVICES | 1,550.00 | N |
| 082284 | 03-18-2020 | RMA TOLL PROCESSING | 099411 | 100010285587 | 199-41-6499.00-750-099000 | TRAVEL | 1.66 | N |
| | | | 099411 | 100010295673 | 199-41-6499.00-750-099000 | TRAVEL | 10.80 | N |
| Totals for Check 082284 | | | | | | | 12.46 | |
| 082285 | 03-18-2020 | DAIRY QUEEN | 099354 | BASEBALL | 199-36-6412.58-931-091000 | TRAVEL | 276.78 | N |
| 082286 | 03-18-2020 | DAIRY QUEEN | 099353 | TENNIS MEALS | 199-36-6412.61-931-091000 | TRAVEL | 125.63 | N |
| 082287 | 03-18-2020 | DENNARD ELECTRIC IN | 099388 | 11059 | 199-51-6246.00-921-099000 | SERVICE | 75.00 | N |
| 082288 | 03-18-2020 | EXXON MOBIL | 099419 | 64382585 | 199-51-6311.01-921-099000 | SUPPLIES | 183.57 | N |
| 082289 | 03-18-2020 | FAIRWAY SUPPLY | 099395 | 0145598 | 199-51-6316.00-921-099000 | SUPPLIES | 79.20 | N |
| 082290 | 03-18-2020 | FASTENAL | 099433 | TXSAA147796 | 199-51-6316.00-921-099000 | SUPPLIES | 92.03 | N |
| 082291 | 03-18-2020 | FRONTIER | 099425 | CTO | 199-00-1243.00-000-000000 | SERVICES | 232.10 | N |
| 082292 | 03-18-2020 | HEART OF TEXAS SOFT | 099343 | S/B | 199-36-6214.51-931-091000 | SERVICES | 75.00 | N |
| 082293 | 03-18-2020 | HEFFS BURGERS | 099346 | TENNIS MEALS | 199-36-6412.72-931-091000 | TRAVEL | 208.00 | N |
| 082294 | 03-18-2020 | HENDERSON JUNIOR HI | 099342 | 1023025.001 | 199-36-6412.67-931-091000 | TRAVEL | 182.50 | N |
| 082295 | 03-18-2020 | HOME DEPOT CREDIT S | 098655 | 5611171 | 199-11-6399.00-106-011000 | SUPPLIES | 34.55 | N |
| | | | 098655 | 561171 | 199-11-6399.00-106-011000 | SUPPLIES | 86.23 | N |
| | | | 098543 | 9083678 | 199-11-6399.15-107-011000 | SUPPLIES | 110.96 | N |
| | | | 098777 | 5100215 | 199-11-6399.26-001-011000 | SUPPLIES | 128.15 | N |
| | | | 098690 | 7020838 | 199-51-6316.00-921-099000 | SUPPLIES | 167.38 | N |
| | | | 098627 | 8012048 | 199-51-6316.00-921-099000 | SUPPLIES | 19.53 | N |
| | | | 098627 | 7100837 | 199-51-6316.00-921-099000 | SUPPLIES | 52.20 | N |
| | | | 098627 | 6012942 | 199-51-6316.00-921-099000 | SUPPLIES | 55.98 | N |
| | | | 098690 | 7020838 | 199-51-6395.00-921-099000 | SUPPLIES | 29.97 | N |
| Totals for Check 082295 | | | | | | | 684.95 | |
| 082296 | 03-18-2020 | KIRBO'S OFFICE SYSTE | 099424 | 332518 | 199-00-1243.00-000-000000 | SERVICES | 159.00 | N |
| | | | 099389 | 328725 | 199-11-6399.00-001-011000 | COLOR COPIES | 33.86 | N |
| | | | 099389 | 328725 | 199-11-6399.00-003-026000 | COLOR COPIES | 175.68 | N |

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| | | | 099389 | 328725 | 199-11-6399.00-003-026000 | COLOR COPIES | 333.15 | N |
| | | | 099389 | 328725 | 199-11-6399.00-041-011000 | COLOR COPIES | 40.35 | N |
| | | | 099389 | 328725 | 199-11-6399.00-101-011000 | COLOR COPIES | 242.55 | N |
| | | | 099389 | 328725 | 199-11-6399.00-107-011000 | COLOR COPIES | 82.08 | N |
| | | | 099389 | 328725 | 199-11-6399.00-109-011000 | COLOR COPIES | 117.90 | N |
| | | | 099389 | 328725 | 199-21-6399.00-870-099000 | COLOR COPIES | 44.99 | N |
| | | | 099389 | 328725 | 199-23-6399.00-001-099000 | COLOR COPIES | 99.71 | N |
| | | | 099389 | 328725 | 199-23-6399.00-101-099000 | COLOR COPIES | 59.58 | N |
| | | | 099389 | 328725 | 199-23-6399.00-106-099000 | COLOR COPIES | 15.71 | N |
| | | | 099389 | 328725 | 199-36-6399.50-931-091000 | COLOR COPIES | 60.17 | N |
| | | | 099389 | 328725 | 199-41-6399.00-701-099000 | COLOR COPIES | 34.38 | N |
| | | | 099389 | 328725 | 199-41-6399.00-749-099000 | COLOR COPIES | 42.72 | N |
| | | | 099389 | 328725 | 199-41-6399.00-750-099000 | COLOR COPIES | 161.48 | N |
| | | | 099389 | 328725 | 199-41-6399.02-701-099000 | COLOR COPIES | 3.00 | N |
| | | | 099389 | 328725 | 199-51-6399.00-921-099000 | COLOR COPIES | 16.92 | N |
| | | | 099308 | 332027 | 205-23-6399.00-106-034000 | FSW OFFICE | 334.00 | N |
| | | | | | | Totals for Check 082296 | 2,057.23 | |
| 082297 | 03-18-2020 | LAMPASAS INDEPENDEN | 099352 | TRACK ENTRY | 199-36-6412.56-931-091000 | TRAVEL | 350.00 | N |
| | | | 099352 | TRACK ENTRY | 199-36-6412.57-931-091000 | TRAVEL | 350.00 | N |
| | | | | | | Totals for Check 082297 | 700.00 | |
| 082298 | 03-18-2020 | JOSE LOPEZ | 099369 | CHEER JUDGE | 199-36-6299.90-001-099000 | SERVICE | 65.00 | N |
| 082299 | 03-18-2020 | MASTERCARD | 098770 | 300005716 | 199-41-6495.00-749-099000 | MEMBERSHIP DUES | 65.00 | N |
| 082300 | 03-18-2020 | MENTORING MINDS | 099154 | 238557 | 199-11-6399.00-106-011000 | PO Created by Req: 076967 | 158.07 | N |
| 082301 | 03-18-2020 | MOORE PRINTING CO | 099400 | 51868 | 199-36-6497.56-931-091000 | SUPPLY | 33.40 | N |
| | | | 099400 | 51868 | 199-36-6497.75-931-091000 | SUPPLY | 2,500.00 | N |
| | | | | | | Totals for Check 082301 | 2,533.40 | |
| 082302 | 03-18-2020 | MSB CONSULTING GRO | 099456 | 134831 | 199-11-6219.00-876-023000 | SERVICES | 596.73 | N |
| | | | 099456 | C119546 | 199-11-6219.00-876-023000 | SERVICES | 1,959.40 | N |
| | | | 099458 | 133905 | 199-11-6219.00-876-023000 | SERVICES | 1,093.46 | N |
| | | | | | | Totals for Check 082302 | 3,649.59 | |
| 082303 | 03-18-2020 | ALEXIS OVERSTREET | 099368 | CHEER JUDGE | 199-36-6299.90-001-099000 | SERVICE | 65.00 | N |
| 082304 | 03-18-2020 | PATE'S HARDWARE | 098623 | 07717630 | 199-51-6316.00-921-099000 | SUPPLIES | 53.98 | N |
| 082305 | 03-18-2020 | PEARSON VUE | 099089 | 9044098 | 199-31-6339.00-876-023000 | SUPPLIES | 58.00 | N |
| 082306 | 03-18-2020 | PENDERS MUSIC COMP | 099062 | 516750 | 199-11-6399.00-106-011000 | MUSIC SUPPLIES | 26.24 | N |
| | | | 099062 | 520366 | 199-11-6399.00-106-011000 | MUSIC SUPPLIES | 178.52 | N |
| | | | | | | Totals for Check 082306 | 204.76 | |
| 082307 | 03-18-2020 | PITNEY BOWES GLOBAL | 099413 | 3310733147 | 199-41-6269.00-750-099000 | SERVICES | 446.82 | N |
| 082308 | 03-18-2020 | POSITIVE PROMOTIONS | 099172 | 06512545 | 199-23-6499.00-041-099000 | SUPPLIES | 135.60 | N |
| 082309 | 03-18-2020 | PSYCHOLOGICAL ASSE | 097667 | 79741A-1 | 199-31-6339.00-876-023000 | SUPPLIES | 127.00 | N |

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| 082310 | 03-18-2020 | QUALITY IMPLEMENT | 099445 | 695302 | 199-51-6317.00-921-099000 | SUPPLIES | 350.33 | N |
| 082311 | 03-18-2020 | QUILL CORPORATION | 099341 | 5421209 | 199-11-6399.01-876-023000 | SUPPLIES | 142.89 | N |
| | | | 099341 | 5315484 | 199-21-6399.00-876-023000 | SUPPLIES | 406.23 | N |
| Totals for Check 082311 | | | | | | | 549.12 | |
| 082312 | 03-18-2020 | ROBERSON RENT-ALL | 099391 | 150741 | 199-51-6269.00-921-099000 | SUPPLIES | 144.00 | N |
| | | | 099428 | 150660 | 199-51-6269.00-921-099000 | SUPPLIES | 186.35 | N |
| Totals for Check 082312 | | | | | | | 330.35 | |
| 082313 | 03-18-2020 | KRISTOBAL KAIN SALAZ | 099422 | EAST SECURITY | 199-52-6299.00-999-099000 | SERVICE | 280.00 | N |
| 082314 | 03-18-2020 | SHELL | 099414 | 64313382 | 199-51-6311.01-921-099000 | MONTHLY FUEL CARD PURCHAS | 76.64 | N |
| 082315 | 03-18-2020 | SOCIAL THINKING | 099309 | 164314 | 199-31-6399.00-101-099000 | COUNSELOR | 318.76 | N |
| 082316 | 03-18-2020 | SOLAR SUPPLY INC | 099431 | 0810503 | 199-51-6316.00-921-099000 | SUPPLIES | 35.96 | N |
| 082317 | 03-18-2020 | SOUTHWEST FOODSER | 099381 | 20021056 | 240-35-6298.00-924-099000 | SERVICES | 152,362.25 | N |
| 082318 | 03-18-2020 | STAPLES BUSINESS AD | 099119 | 3440650974 | 199-11-6399.00-106-011000 | CLASSROOM SCHOOL SUPPLIES | 330.10 | N |
| | | | 099270 | 3441433360 | 199-11-6399.00-106-011000 | CLASSROOM SCHOOL SUPPLIES | 59.30 | N |
| | | | 099270 | 3441433361 | 199-11-6399.00-106-011000 | CLASSROOM SCHOOL SUPPLIES | 28.60 | N |
| Totals for Check 082318 | | | | | | | 418.00 | |
| 082319 | 03-18-2020 | STARR SALES | 098625 | 90488 | 199-51-6316.00-921-099000 | SUPPLIES | 3.07 | N |
| | | | 098625 | 90510 | 199-51-6316.00-921-099000 | SUPPLIES | 7.83 | N |
| | | | 098625 | 90611 | 199-51-6316.00-921-099000 | SUPPLIES | 45.84 | N |
| Totals for Check 082319 | | | | | | | 56.74 | |
| 082320 | 03-18-2020 | TEPSA | 099211 | 300047227 | 199-23-6495.00-106-099000 | MEMBERSHIP DUES | 437.00 | N |
| 082321 | 03-18-2020 | TMS SOUTH | 099364 | 650374 | 199-51-6316.00-921-099000 | SUPPLIES | 80.40 | N |
| | | | 099364 | 650385 | 199-51-6316.00-921-099000 | SUPPLIES | 155.14 | N |
| Totals for Check 082321 | | | | | | | 235.54 | |
| 082322 | 03-18-2020 | TX TAG | 099420 | 206948212945 | 199-41-6499.00-750-099000 | TRAVEL | 7.71 | N |
| | | | 099412 | 206941017571 | 199-41-6499.00-750-099000 | TRAVEL | 4.43 | N |
| Totals for Check 082322 | | | | | | | 12.14 | |
| 082323 | 03-18-2020 | UNIVERSITY OF TEXAS | 010030 | CHEROKEE V | 199-00-5752.01-000-000000 | UIL FEES | 132.48 | N |
| 082324 | 03-18-2020 | VALERO MARKETING & | 099418 | 7290 3586 | 199-51-6311.01-921-099000 | SUPPLIES | 286.57 | N |
| 082325 | 03-18-2020 | WESTAIR PRAXAIR DIST | 099432 | 95155868 | 199-51-6316.00-921-099000 | SUPPLIES | 28.58 | N |
| | | | 099432 | 95155865 | 199-51-6316.00-921-099000 | SUPPLIES | 43.00 | N |
| | | | 099432 | 95173255 | 199-51-6316.00-921-099000 | SUPPLIES | 133.95 | N |
| Totals for Check 082325 | | | | | | | 205.53 | |
| 082326 | 03-18-2020 | BURGERS OF BEAUMON | 099340 | BASEBALL | 199-36-6412.58-931-091000 | TRAVEL | 140.94 | N |
| | | | 099355 | BASEBALL | 199-36-6412.58-931-091000 | TRAVEL | 93.96 | N |
| Totals for Check 082326 | | | | | | | 234.90 | |
| 082327 | 03-18-2020 | WILLIES T'S | 099441 | 95007 | 199-36-6399.75-931-091000 | SUPPLY | 681.50 | N |
| 082328 | 03-18-2020 | JOE YOUNG | 099359 | FUEL/TASB | 199-51-6311.01-921-099000 | GAS ON TASB TRIP | 41.43 | N |
| 082329 | 03-19-2020 | MASTERCARD | 098995 | POPEYES | 199-13-6499.00-999-099000 | MEALS FOR SSAC - FEB. | 102.56 | N |
| | | | 099491 | HILTON | 199-23-6411.00-001-099000 | TRAVEL TO TASB CONF. FOR ST | 184.21 | N |
| | | | 099158 | BROOKSHIRES | 199-41-6399.00-702-099000 | SUPPLIES FOR BOARD TRAINING | 53.89 | N |

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| | | | 099158 | ALDIS | 199-41-6399.00-702-099000 | SUPPLIES FOR BOARD TRAINING | 33.34 | N |
| | | | 099491 | HILTON | 199-41-6411.00-701-099000 | TRAVEL TO TASB CONF. FOR ST | 184.21 | N |
| | | | 099489 | HAMPTON INN | 199-41-6411.02-701-099000 | HOTEL - CHARLIE MUSGROVE | 20.86 | N |
| | | | 099491 | HILTON | 199-41-6419.00-702-099000 | TRAVEL TO TASB CONF. FOR ST | 184.21 | N |
| | | | 099085 | WILSON | 199-41-6499.00-720-099000 | TABLECLOTH CLEANING | 24.00 | N |
| | | | 099051 | RUNAWAY | 199-41-6499.02-701-099000 | MEALS - PR MEETING | 67.02 | N |
| | | | | | | Totals for Check 082329 | 854.30 | |
| 082330 | 03-19-2020 | BRECKENRIDGE ISD | 099446 | VS DECATUR | 199-36-6412.76-999-091000 | TRAVEL | 364.50 | N |
| 082331 | 03-19-2020 | BUSHS CHICKEN | 099474 | MS TRACK | 199-36-6412.66-931-091000 | TRAVEL | 252.00 | N |
| 082332 | 03-19-2020 | CHICK FIL A | 099462 | TENNIS MEALS | 199-36-6412.72-931-091000 | TRAVEL | 281.86 | N |
| 082333 | 03-19-2020 | CHICKEN EXPRESS | 099466 | SOFTBALL | 199-36-6412.59-931-091000 | TRAVEL | 149.50 | N |
| 082334 | 03-19-2020 | CHICKEN EXPRESS | 099464 | TRACK MEALS | 199-36-6412.56-931-091000 | TRAVEL | 258.00 | N |
| | | | 099464 | TRACK MEALS | 199-36-6412.57-931-091000 | TRAVEL | 258.00 | N |
| | | | | | | Totals for Check 082334 | 516.00 | |
| 082335 | 03-19-2020 | CICIs PIZZA | 099475 | SOCCER MEALS | 199-36-6412.73-931-091000 | TRAVEL | 108.00 | N |
| 082336 | 03-19-2020 | DR PEPPER BOTTLERS I | 099469 | 881735 | 199-36-6411.50-931-091000 | TRAVEL | 33.97 | N |
| | | | 099465 | 882509 | 199-36-6412.56-931-091000 | TRAVEL | 41.94 | N |
| | | | 099465 | 882509 | 199-36-6412.57-931-091000 | TRAVEL | 41.94 | N |
| | | | 099472 | 882030 | 199-36-6412.61-931-091000 | TRAVEL | 82.90 | N |
| | | | | | | Totals for Check 082336 | 200.75 | |
| 082337 | 03-19-2020 | LITTLE CAESARS | 099459 | COACHES MTG. | 199-36-6411.50-931-091000 | TRAVEL | 39.00 | N |
| 082338 | 03-19-2020 | MASTERCARD | 099363 | GAIDOS | 199-23-6411.00-001-099000 | TRAVEL TO TASB CONF. FOR ST | 110.43 | N |
| | | | 099320 | HOME DEPOT | 199-41-6399.00-701-099000 | SUPT. SUPPLIES | 6.47 | N |
| | | | 098992 | MICHAELS | 199-41-6399.00-701-099000 | SUPT OFFICE SUPPLIES | 6.81 | N |
| | | | 099361 | BUSH'S | 199-41-6411.00-701-099000 | SNACKS - TRAVEL | 12.25 | N |
| | | | 099361 | RACEWAY | 199-41-6411.00-701-099000 | SNACKS - TRAVEL | 6.75 | N |
| | | | 099361 | TRAVIS CAFET. | 199-41-6411.00-701-099000 | SNACKS - TRAVEL | 5.08 | N |
| | | | 099362 | TX TAG | 199-41-6411.00-701-099000 | TX TAG | 8.92 | N |
| | | | 099156 | ERNIE'S | 199-41-6411.00-701-099000 | SUPT. TRAVEL | 21.19 | N |
| | | | 099156 | SUNOCO | 199-41-6411.00-701-099000 | SUPT. TRAVEL | 4.32 | N |
| | | | 098966 | HYATT HOUSE | 199-41-6411.00-701-099000 | SUPT. TRAVEL | 128.19 | N |
| | | | 098966 | BUSHS | 199-41-6411.00-701-099000 | SUPT. TRAVEL | 6.47 | N |
| | | | 099363 | GAIDOS | 199-41-6411.00-701-099000 | TRAVEL TO TASB CONF. FOR ST | 110.43 | N |
| | | | 099490 | TXTAG | 199-41-6411.00-701-099000 | TX TAG CREDIT | 20.00 | N |
| | | | | 5502811501 | 199-41-6411.00-701-099000 | CREDIT | -6.54 | N |
| | | | 099363 | GAIDOS | 199-41-6411.00-749-099000 | TRAVEL TO TASB CONF. FOR ST | 110.43 | N |
| | | | | | | Totals for Check 082338 | 551.20 | |
| 082339 | 03-19-2020 | MCDONALDS | 099471 | TENNIS MEALS | 199-36-6412.61-931-091000 | TRAVEL | 83.79 | N |
| 082340 | 03-19-2020 | RAISING CANES | 099473 | SOFTBALL | 199-36-6412.59-931-091000 | TRAVEL | 94.25 | N |
| | | | 099468 | SOFTBALL | 199-36-6412.59-931-091000 | TRAVEL | 145.53 | N |
| | | | | | | Totals for Check 082340 | 239.78 | |

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| 082341 | 03-19-2020 | ROSAS CAFE | 099467 | SOFTBALL | 199-36-6412.59-931-091000 | TRAVEL | 94.52 | N |
| 082342 | 03-19-2020 | SCHLOTZSKYS | 099470 | P/LIFTING | 199-36-6412.64-931-091000 | TRAVEL | 237.30 | N |
| 082343 | 03-19-2020 | SUBWAY | 099463 | TRACK MEALS | 199-36-6412.56-931-091000 | TRAVEL | 258.00 | N |
| | | | 099463 | TRACK MEALS | 199-36-6412.57-931-091000 | TRAVEL | 258.00 | N |
| Totals for Check 082343 | | | | | | | 516.00 | |
| 082344 | 03-19-2020 | MASTERCARD | 099161 | ELEARNING | 199-11-6399.00-001-011000 | SUPPLIES | 36.13 | N |
| | | | 099262 | CROWN | 199-11-6399.00-107-011000 | SUPPLIES | 63.96 | N |
| | | | 098874 | HOLIDAY INN | 199-11-6412.00-876-023000 | TRAVEL | 779.00 | N |
| | | | 098436 | MARRIOTT | 199-13-6411.15-101-011000 | LODGING ADD'L CK 081889 | 204.81 | N |
| | | | 099046 | ELEARNING | 199-33-6399.00-932-099000 | CPR INSTRUCTOR COURSE | 36.13 | N |
| | | | 098859 | WEEBLY ACCT. | 199-41-6299.02-701-099000 | SERVICES | 51.83 | N |
| | | | 099184 | TASBO | 199-41-6411.00-750-099000 | FEES/DUES | 570.00 | N |
| | | | 099184 | TASBO DUES | 199-41-6495.00-750-099000 | FEES/DUES | 135.00 | N |
| | | | 098857 | COMMON | 199-41-6499.00-750-099000 | MISC. | 22.57 | N |
| | | | 099030 | PRIMA PASTA | 199-41-6499.00-750-099000 | MISC. | 77.48 | N |
| Totals for Check 082344 | | | | | | | 1,976.91 | |
| 082345 | 03-19-2020 | CHICKEN EXPRESS | 099495 | SOCCER MEALS | 199-36-6412.73-931-091000 | TRAVEL | 156.00 | N |
| 082346 | 03-19-2020 | RICHESON COMPANIES | 099496 | BASEBALL | 199-36-6412.58-931-091000 | TRAVEL | 95.62 | N |
| | | | 099507 | SOFTBALL | 199-36-6412.59-931-091000 | TRAVEL | 106.33 | N |
| Totals for Check 082346 | | | | | | | 201.95 | |
| 082347 | 03-19-2020 | FRONTIER | 099492 | HEAD START | 205-51-6258.00-106-099000 | SERVICES | 274.47 | N |
| 082348 | 03-19-2020 | GATESVILLE HIGH SCH | 099501 | TRACK MEALS | 199-36-6412.67-931-091000 | TRAVEL | 318.00 | N |
| 082349 | 03-19-2020 | GODLEY ISD | 099504 | 000008 | 199-36-6412.56-931-091000 | TRAVEL | 186.00 | N |
| | | | 099504 | 000008 | 199-36-6412.57-931-091000 | TRAVEL | 186.00 | N |
| Totals for Check 082349 | | | | | | | 372.00 | |
| 082350 | 03-19-2020 | KIRBO'S OFFICE SYSTE | 099455 | 329481 | 199-11-6269.00-001-011000 | SERVICES | 187.00 | N |
| | | | 099455 | 329481 | 199-11-6269.00-003-026000 | SERVICES | 236.00 | N |
| | | | 099455 | 329481 | 199-11-6269.00-041-011000 | SERVICES | 49.00 | N |
| | | | 099455 | 329481 | 199-11-6269.00-106-011000 | SERVICES | 609.30 | N |
| | | | 099455 | 329481 | 199-21-6269.00-870-099000 | SERVICES | 256.00 | N |
| | | | 099455 | 329481 | 199-21-6269.00-871-099000 | SERVICES | 69.00 | N |
| | | | 099455 | 329481 | 199-23-6269.00-001-000000 | SERVICES | 69.00 | N |
| | | | 099455 | 329481 | 199-23-6269.00-041-099000 | SERVICES | 49.00 | N |
| | | | 099455 | 329481 | 199-41-6269.00-701-000000 | SERVICES | 69.00 | N |
| | | | 099455 | 329481 | 199-41-6269.00-749-099000 | SERVICES | 98.00 | N |
| | | | 099455 | 329481 | 199-41-6269.00-750-099000 | SERVICES | 98.00 | N |
| | | | 099455 | 329481 | 199-41-6269.02-701-099000 | SERVICES | 69.00 | N |
| Totals for Check 082350 | | | | | | | 1,858.30 | |
| 082351 | 03-19-2020 | MASTERCARD | 099202 | BWD MUSIC | 199-36-6398.00-931-091000 | SUPPLY | 60.26 | N |
| | | | 098933 | WALMART | 199-36-6399.50-931-091000 | SUPPLY | 66.86 | N |
| | | | 098943 | LITTLE | 199-36-6411.50-931-091000 | TRAVEL | 61.00 | N |
| | | | 099152 | GRANBURY | 199-36-6411.50-931-091000 | TRAVEL | 16.52 | N |
| | | | 099127 | MARYS CAFE | 199-36-6411.50-931-091000 | TRAVEL | 26.00 | N |

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| | | | 099009 | DAIRY QUEEN | 199-36-6411.50-931-091000 | TRAVEL | 12.64 | N |
| | | | 099129 | PARKING FEES | 199-36-6411.50-931-091000 | TRAVEL | 15.00 | N |
| | | | 099256 | SUBWAY | 199-36-6411.50-931-091000 | TRAVEL | 11.36 | N |
| | | | 099499 | CHICKEN | 199-36-6411.50-931-091000 | TRAVEL | 103.98 | N |
| | | | 099118 | HARD 8 BBQ | 199-36-6412.53-931-091000 | TRAVEL | 95.00 | N |
| | | | 099008 | CHICK FIL A | 199-36-6412.58-931-091000 | TRAVEL | 230.65 | N |
| | | | | | | Totals for Check 082351 | 699.27 | |
| 082352 | 03-19-2020 | MSB CONSULTING GRO | 099493 | 134968 | 199-11-6219.00-876-023000 | SERVICES | 712.72 | N |
| 082353 | 03-19-2020 | PENNISSI TAYLOR, PHD, | 099500 | LESLIE BRUSH | 199-41-6499.00-749-099000 | SERVICES | 850.00 | N |
| 082354 | 03-19-2020 | WILLIES T'S | 098253 | 94189 | 199-36-6639.00-931-091000 | SUPPLY | 2,000.00 | N |
| 082355 | 03-19-2020 | WILSON CLEANERS | 099506 | 172 | 199-36-6214.51-931-091000 | SUPPLY | 104.00 | N |
| 082356 | 03-19-2020 | MASTERCARD | 098902 | B/C TMV | 199-51-6311.06-921-099000 | SUPPLIES | 16.00 | N |
| | | | 099133 | AMAZON | 199-51-6315.00-921-099000 | SUPPLIES | 60.71 | N |
| | | | 098788 | AMAZON | 199-51-6315.00-921-099000 | SUPPLIES | 26.38 | N |
| | | | 098713 | AMAZON | 199-51-6316.00-921-099000 | SUPPLIES | 110.45 | N |
| | | | 099007 | UPS | 199-51-6316.00-921-099000 | SUPPLIES | 11.89 | N |
| | | | 099007 | UPS | 199-51-6316.00-921-099000 | SUPPLIES | 5.80 | N |
| | | | 099243 | AMAZON | 199-51-6316.00-921-099000 | SUPPLIES | 39.99 | N |
| | | | 099136 | AMAZON | 199-51-6316.00-921-099000 | SUPPLIES | 45.98 | N |
| | | | 099077 | BROOKSHIRES | 199-51-6316.00-921-099000 | SUPPLIES | 210.00 | N |
| | | | 098722 | AMAZON | 199-51-6316.00-921-099000 | SUPPLIES | 15.95 | N |
| | | | 098883 | BROOKSHIRES | 199-51-6316.20-921-099000 | SUPPLIES | 9.99 | N |
| | | | 098883 | TRACTOR | 199-51-6316.20-921-099000 | SUPPLIES | 51.98 | N |
| | | | 098883 | PUBLIC DATA. | 199-51-6316.20-921-099000 | SUPPLIES | 14.86 | N |
| | | | 098867 | AMAZON | 199-51-6395.00-921-099000 | SUPPLIES | 51.99 | N |
| | | | 098867 | AMAZON | 199-51-6395.00-921-099000 | SUPPLIES | 29.04 | N |
| | | | 098786 | AMAZON | 199-51-6399.00-921-099000 | SUPPLIES | 16.54 | N |
| | | | 099243 | AMAZON | 199-51-6399.01-921-099000 | SUPPLIES | 30.53 | N |
| | | | | | | Totals for Check 082356 | 748.08 | |
| 082357 | 03-19-2020 | MASTERCARD | 098848 | FUEL RECEIPT | 199-21-6411.00-870-099000 | TRAVEL | 34.00 | N |
| | | | 098847 | FUEL | 199-21-6411.00-870-099000 | TRAVEL | 43.50 | N |
| | | | 098896 | OMNI HOUSTON | 255-13-6411.00-999-030000 | TRAVEL | 1,742.70 | N |
| | | | | | | Totals for Check 082357 | 1,820.20 | |
| 082358 | 03-27-2020 | APPLE INC | 099300 | AB39888978 | 199-53-6399.01-872-099000 | TECH SUPPLIES | 620.00 | N |
| 082359 | 03-27-2020 | AT&T MOBILITY | 099509 | 832762968X0317 | 199-51-6258.00-921-099000 | SERVICES | 119.39 | N |
| 082360 | 03-27-2020 | BRECKENRIDGE ISD | 099512 | VS W.F.HIRSHI | 199-36-6412.76-999-091000 | TRAVEL | 307.20 | N |
| 082361 | 03-27-2020 | CDW GOVERNMENT INC | 099159 | XBV0266 | 199-11-6399.00-872-099000 | DISTRICT TECH SUPPLIES | 665.68 | N |
| | | | 099159 | XCG3885 | 199-11-6399.00-872-099000 | DISTRICT TECH SUPPLIES | 154.20 | N |
| | | | 099157 | XBT2890 | 199-11-6399.01-872-099000 | TECH SUPPLIES | 4,050.00 | N |
| | | | 099157 | XBT2890 | 199-53-6399.01-872-099000 | TECH SUPPLIES | 2,901.60 | N |
| | | | | | | Totals for Check 082361 | 7,771.48 | |

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| 082362 | 03-27-2020 | COLLEGE BOARD ACCU | 099527 | TEST KITS/BHS | 199-11-6399.00-870-099000 | SUPPLIES | 3,900.00 | N |
| 082363 | 03-27-2020 | RMA TOLL PROCESSING | 099508 | 100010535622 | 199-41-6499.00-750-099000 | TRAVEL | 4.34 | N |
| | | | 099517 | 100010606944 | 199-41-6499.00-750-099000 | TRAVEL | 10.80 | N |
| Totals for Check 082363 | | | | | | | 15.14 | |
| 082364 | 03-27-2020 | DISCOUNT SCHOOL SU | 099335 | P39360990101 | 205-11-6399.00-106-034000 | CLASSROOM SUPPLIES | 41.46 | N |
| 082365 | 03-27-2020 | DRACOS JANITORIAL & | 099515 | 2019-592 | 199-51-6248.01-921-099000 | SERVICES | 20,339.26 | N |
| 082366 | 03-27-2020 | ENGLISH BUSINESS FO | 099442 | 27636 | 199-11-6399.00-001-011000 | SUPPLIES | 203.00 | N |
| | | | 099442 | 27634 | 199-31-6399.01-001-099000 | SUPPLIES | 199.00 | N |
| Totals for Check 082366 | | | | | | | 402.00 | |
| 082367 | 03-27-2020 | FAIRWAY SUPPLY | 099521 | 0145861-IN | 199-51-6316.00-921-099000 | SUPPLIES | 98.00 | N |
| | | | 099478 | 0145853 | 199-51-6316.00-921-099000 | SUPPLIES | 241.09 | N |
| Totals for Check 082367 | | | | | | | 339.09 | |
| 082368 | 03-27-2020 | M. SEAN FITZGERALD | 099523 | 14 | 199-36-6214.75-931-091000 | SERVICES | 500.00 | N |
| 082369 | 03-27-2020 | LISA JASO | 099534 | BROOKSHIRES | 199-36-6399.75-931-091000 | SUPPLY | 57.82 | N |
| 082370 | 03-27-2020 | GLEN JONES | 099522 | B.BONNET | 199-36-6214.75-931-091000 | SERVICES | 200.00 | N |
| 082371 | 03-27-2020 | KIRBO'S OFFICE SYSTE | 099163 | 334086 | 199-11-6399.00-872-099000 | DISTRICT TECH SUPPLIES | 1,178.00 | N |
| 082372 | 03-27-2020 | LITTLE CAESARS | 099454 | 31206 | 199-23-6499.00-041-099000 | SUPPLIES | 93.00 | N |
| 082373 | 03-27-2020 | MOTION INDUSTRIES, IN | 099519 | TX07-188392 | 199-51-6316.00-921-099000 | SUPPLIES | 69.84 | N |
| | | | 099528 | TX07-188931 | 199-51-6316.00-921-099000 | SUPPLIES | 32.88 | N |
| | | | 099488 | TX07-188004 | 199-51-6316.00-921-099000 | SUPPLIES | 11.85 | N |
| Totals for Check 082373 | | | | | | | 114.57 | |
| 082374 | 03-27-2020 | PITSCO | 099366 | 764413-1 | 199-11-6399.01-041-011000 | SUPPLIES | 600.00 | N |
| 082375 | 03-27-2020 | RANGER COLLEGE | 099516 | SPRING DUAL | 199-11-6223.00-001-011000 | SERVICES | 30,820.00 | N |
| 082376 | 03-27-2020 | VULCAN MATERIALS CO | 099520 | 62072757 | 199-51-6317.00-921-099000 | SUPPLIES | 99.28 | N |
| 082377 | 03-27-2020 | SYNCB/WALMART | 099105 | 06318 | 199-11-6399.00-001-011000 | SUPPLIES | 53.36 | N |
| | | | 099306 | 5781 | 199-11-6399.00-001-011000 | SUPPLIES | 245.13 | N |
| | | | 099305 | 07606 | 199-11-6399.00-001-022000 | SUPPLIES | 254.07 | N |
| | | | 099484 | 05294 | 199-23-6399.00-001-099000 | SUPPLIES | 113.61 | N |
| Totals for Check 082377 | | | | | | | 666.17 | |
| 082378 | 03-27-2020 | WILLIES T'S | 098920 | 94635 | 199-36-6399.75-931-091000 | SUPPLY | 1,693.50 | N |
| 082379 | 03-30-2020 | ANGELO ARCHIVES & S | 099535 | 96209-96218 | 199-41-6219.00-701-099000 | SERVICES | 446.55 | N |
| 082380 | 03-30-2020 | BLICK ART MATERIALS | 098979 | 3089313 | 199-11-6399.00-001-011000 | SUPPLIES | 289.22 | N |
| | | | 098979 | 3109922 | 199-11-6399.00-001-011000 | SUPPLIES | 54.73 | N |
| Totals for Check 082380 | | | | | | | 343.95 | |
| 082381 | 03-30-2020 | PITNEY BOWES GLOBAL | 099510 | 1015305613 | 199-41-6399.00-750-099000 | SUPPLIES | 455.35 | N |
| 082382 | 03-30-2020 | SYNCB/WALMART | 099319 | 08795 | 205-11-6399.00-106-034000 | FATHER ENGAGEMENT | 63.87 | N |
| | | | 099271 | 09578 | 205-11-6399.00-106-034000 | CLASSROOM SUPPLIES | 384.15 | N |
| Totals for Check 082382 | | | | | | | 448.02 | |

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| 082383 | 03-31-2020 | RMA TOLL PROCESSING | 099542 | 100010809156 | 199-41-6499.00-750-099000 | TRAVEL | 25.17 | N |
| 082384 | 03-31-2020 | DIRECT ENERGY BUSIN | 099543 | 20080004156419 | 199-51-6257.00-921-099000 | SERVICES | 215.35 | N |
| | | | 099543 | 20080004156419 | 199-51-6257.00-921-099000 | SERVICES | 46.11 | N |
| Totals for Check 082384 | | | | | | | 261.46 | |
| 082385 | 03-31-2020 | ELLIOTT ELECTRIC SUP | 099518 | 27-67511-01 | 199-51-6316.00-921-099000 | SUPPLIES | 153.54 | N |
| | | | 099295 | SEE PMT STUB | 199-51-6316.00-921-099000 | SUPPLIES | 345.68 | N |
| | | | 099477 | 27-67465-01 | 199-51-6316.00-921-099000 | SUPPLIES | 112.38 | N |
| | | | 099476 | 27-67405-02 | 199-51-6316.00-921-099000 | SUPPLIES | 716.40 | N |
| Totals for Check 082385 | | | | | | | 1,328.00 | |
| 082386 | 03-31-2020 | FRONTIER | 099541 | BMS | 199-51-6258.00-921-099000 | SERVICES | 145.55 | N |
| | | | 099541 | BISD | 199-51-6258.00-921-099000 | SERVICES | 124.04 | N |
| | | | 099539 | BISD | 199-51-6258.00-921-099000 | SERVICES | 2,498.61 | N |
| | | | 099538 | BISD | 199-51-6258.00-921-099000 | SERVICES | 527.20 | N |
| Totals for Check 082386 | | | | | | | 3,295.40 | |
| 082387 | 03-31-2020 | HAGAR RESTAURANT E | 099537 | 15-067831-01 | 240-35-6399.00-924-099000 | SUPPLIES | 1,701.30 | N |
| | | | 099536 | 12-216381 | 240-35-6399.00-924-099000 | SUPPLIES | 487.50 | N |
| Totals for Check 082387 | | | | | | | 2,188.80 | |
| 082388 | 03-31-2020 | HARRIS BROADBAND | 099540 | FIBER LEASE | 199-51-6258.00-921-099000 | SERVICES | 750.49 | N |
| | | | 099540 | BHS | 199-51-6258.00-921-099000 | SERVICES | 150.49 | N |
| Totals for Check 082388 | | | | | | | 900.98 | |
| 082389 | 03-31-2020 | JW PEPPER & SON INC | 099288 | 290794253 | 199-11-6399.15-001-011000 | SUPPLIES | 416.42 | N |
| 082390 | 03-31-2020 | KIRBO'S OFFICE SYSTE | 098811 | 331019 | 199-12-6399.00-101-099000 | LIBRARY SUPPLIES COGN | 346.00 | N |
| | | | 099562 | 334185 | 205-11-6269.00-106-034000 | PO Created by Req: 077351 | 159.00 | N |
| | | | 099562 | 334283 | 205-11-6399.00-106-034000 | PO Created by Req: 077351 | 15.88 | N |
| Totals for Check 082390 | | | | | | | 520.88 | |
| 082391 | 03-31-2020 | QUILL CORPORATION | 099531 | 5837770 | 199-21-6399.00-876-023000 | SUPPLIES | 24.28 | N |
| 082392 | 03-31-2020 | RATLIFF STEEL COMPA | 098673 | 7891 | 199-11-6399.00-001-011000 | PO Created by Req: 076457 | 1,000.00 | N |
| | | | 098673 | 7891 | 199-11-6399.00-001-022000 | PO Created by Req: 076457 | 1,029.26 | N |
| Totals for Check 082392 | | | | | | | 2,029.26 | |
| 082393 | 03-31-2020 | REGION XV EDUCATION | 096702 | QC 92 | 211-11-6239.SI-999-030000 | REGION 15 CONSULTANT | 5,000.00 | N |
| 082394 | 03-31-2020 | SHERWIN WILLIAMS | 099322 | 1030-9 | 199-51-6316.00-921-099000 | SUPPLIES | 689.20 | N |
| | | | 099430 | 1344-4 | 199-51-6316.00-921-099000 | SUPPLIES | 676.40 | N |
| Totals for Check 082394 | | | | | | | 1,365.60 | |
| 082395 | 03-31-2020 | TRACTOR SUPPLY CRE | 099224 | 200563151 | 199-51-6316.00-921-099000 | SUPPLIES | 17.98 | N |
| | | | 099224 | 200563151 | 199-51-6316.00-921-099000 | SUPPLIES | 19.98 | N |
| Totals for Check 082395 | | | | | | | 37.96 | |
| 082396 | 03-31-2020 | SYNCB/WALMART | 098998 | 01474 | 199-11-6399.00-101-011000 | 4TH GRADE | 36.46 | N |
| | | | 099094 | 09901 | 199-11-6399.01-876-023000 | SUPPLIES | 56.09 | N |
| | | | 099529 | 04223 | 199-11-6497.00-003-026000 | STUDENT MATERIAL | 29.00 | N |
| | | | 099385 | 06283 | 199-31-6399.00-999-099000 | MENTAL HEALTH SUPPLIES | 847.33 | N |
| | | | 099204 | 01882 | 199-36-6399.58-931-091000 | SUPPLY | 25.86 | N |
| | | | 099479 | 09693 | 199-36-6399.65-931-091000 | SUPPLY | 24.88 | N |
| | | | 099532 | 04608 | 199-36-6399.75-931-091000 | SUPPLY | 92.58 | N |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| | | | 099533 | 04628 | 199-36-6399.75-931-091000 | SUPPLY | 150.64 | N |
| | | | 099285 | 09570 | 199-36-6412.56-931-091000 | TRAVEL | 35.59 | N |
| | | | 099480 | 07489 | 199-36-6412.56-931-091000 | TRAVEL | 72.20 | N |
| | | | 099285 | 09570 | 199-36-6412.57-931-091000 | TRAVEL | 35.59 | N |
| | | | 099481 | 07488 | 199-36-6412.57-931-091000 | TRAVEL | 95.95 | N |
| | | | 099084 | 01096 | 199-41-6399.00-701-09900S | SUPT OFFICE SUPPLIES | 30.00 | N |
| | | | 099333 | 01874 | 199-41-6399.00-702-099000 | SUPPLIES | 37.74 | N |
| | | | 099380 | 07360 | 199-41-6499.00-720-09900S | CSC SUPPLIES | 147.15 | N |
| | | | 099333 | 04360 | 199-41-6499.00-720-09900S | SUPPLIES | 227.01 | N |
| | | | 099069 | 00755 | 199-51-6315.00-921-099000 | SUPPLIES | 88.17 | N |
| | | | 099069 | 00755 | 199-51-6316.00-921-099000 | SUPPLIES | 3.62 | N |
| | | | 099387 | 09360 | 199-51-6317.00-921-099000 | SUPPLIES | 4.98 | N |
| | | | 098988 | 00276 | 199-51-6317.20-921-099000 | SUPPLIES | 17.92 | N |
| | | | 099069 | 00755 | 199-51-6399.01-921-099000 | SUPPLIES | 24.60 | N |
| | | | | | | Totals for Check 082396 | 2,083.36 | |
| 082397 | 03-31-2020 | WESTAIR PRAXAIR DIST | 098940 | 95155862 | 199-11-6399.00-001-022000 | SUPPLIES | 922.89 | N |
| | | | 098940 | 95385995 | 199-11-6399.00-001-022000 | SUPPLIES | 659.23 | N |
| | | | | | | Totals for Check 082397 | 1,582.12 | |
| | | | | | | Total Checks | 543,322.59 | |

End of Report